

EXHIBIT M

DAVID EHRLICH
HOLD MAIL

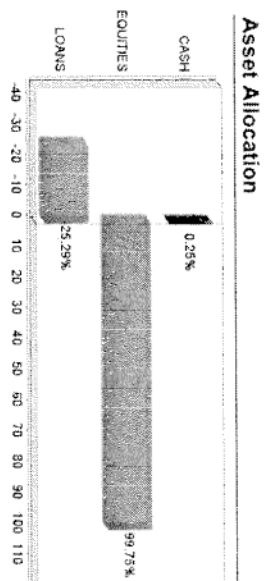


BANK HAPOALIM B.M.

Customer Number 50635010

FINANCIAL STRUCTURE

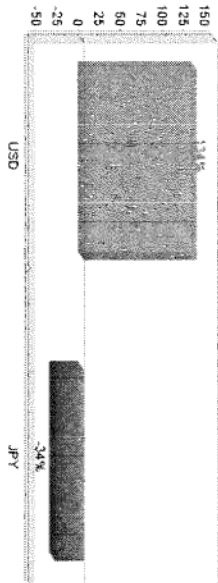
Assets	Value in USD 12/06/2013	% of Total Assets
CASH	2,211.88	0.25
*EQUITIES	886,599.65	99.75
Total Assets	888,811.53	100.00



Currency Exposure (Net Balance)			Value in USD 12/06/2013
Currency	Assets & Contracts	Liabilities & Contracts	Net Balance
USD	888,811.53	0.00	888,811.53
JPY	0.00	-224,741.42	-224,741.42
Total	888,811.53	-224,741.42	664,070.11

Liabilities	Value in USD 12/06/2013	% of Total Assets
LOANS	-224,741.42	-25.29
Total Liabilities	-224,741.42	-25.29
Net Assets	664,070.11	

Currency Allocation (Net Balance)



*Equities includes equity shares, ETF's and Mutual Funds which invest primarily in equities.



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Transactions: (08/09/13 - 12/08/13)

Booking Date	Description	Value Date	Debit	Credit	Balance
USD* Opening Balance as of 08/09/13					1,206.94
08/13/13	ON SPDR DJIA TRUST ETF 78467X109	08/12/13		275.14	1,482.08
08/13/13	SEC. TAX WITHHELD	08/12/13	82.54		1,399.54
08/21/13	ON SPDR DJIA TRUST ETF 78467X109				
	OD LOAN DEBIT		300.00		1,099.54
	TR-LN-FLT CHR+PA				
	LOAN-FLAT CHARGE AND PAY 06000006904				
09/17/13	ON SPDR DJIA TRUST ETF 78467X109	09/16/13		511.63	1,611.17
09/17/13	SEC. TAX WITHHELD	09/16/13	153.49		1,457.68
10/03/13	ON SPDR DJIA TRUST ETF 78467X109				
	CUSTODIAN FEE				
	SV-CSTFEE	09/30/13	375.00		1,082.68
10/16/13	ON SPDR DJIA TRUST ETF 78467X109	10/15/13		405.60	1,488.28
10/16/13	SEC. TAX WITHHELD	10/15/13	121.68		1,366.60
11/01/13	ON SPDR DJIA TRUST ETF 78467X109				
	ON SPDR S&P 500 ETF TRUST 78462F103	10/31/13		980.40	2,347.00
11/01/13	SEC. TAX WITHHELD	10/31/13	294.12		2,052.88
11/13/13	ON SPDR DJIA TRUST ETF 78467X109	11/12/13		227.14	2,280.02
11/13/13	SEC. TAX WITHHELD	11/12/13	68.14		2,211.88
	ON SPDR DJIA TRUST ETF 78467X109				
Closing Balance as of 12/08/13					2,211.88

* NEW YORK BRANCH (PRIVATE BANKING) - FDIC INSURED

Valuation date: 12/02/2013

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